

DR-2 Disclosure Summary Page**DR-2**

Palmer 2nd Ward City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	9/23/2009 10:34:16 AM
Committee Code:	13880	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2009	Candidate Name:	Palmer, Stephen A

Treasurer

Last Name: Montgomery	First Name: Mary	MI: E
Address: 70 Country Circle		
City: Mason City	State: IA	Zip Code: 50401
Phone: 641-424-0830		
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$3,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,000.00
Schedule B: Expenditure Total	\$2,520.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$479.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Palmer 2nd Ward City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2009
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	9/23/2009 10:34:16 AM
Committee Code: 13880	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2009	Check # 95	Best Shot Photography 701 South Federal PO Box 1188 Mason City, IA 50401	Photography	\$130.00
Campaign literature photo				
9/16/2009	Check # 1001	Dimentional Group 325 North Jackson Ave Mason City, IA 50401	Printing & Reproduction	\$1,445.76
Campaign Brochures and Letters				
9/18/2009	Check # 1002	Dimensional Group 325 North Jackson Avenue Mason City, IA 50401	Printing & Reproduction	\$288.90
Art work for printing of brochures and letters				
9/22/2009	Check # 1003	Borealis 316 North Federal Avenue Mason City, IA 50401	Fund-Raiser (Holding)	\$6.21
Listening Post expense				
9/22/2009	Check # 1004	United States Postal Service 211 North Deleware Mason City, IA 50401	Postage, Shipping, Delivery	\$649.41
Postage for campaign Mailer				

Total Amount	\$2,520.28
---------------------	-------------------

Schedule F1: Loans Received**Sch-F1**

Palmer 2nd Ward City Council	
Committee Type:	City Candidate - City Council
County:	Cerro Gordo
District:	0
Committee Code:	13880
Political Party:	Not Available

Status:		Filed
Statutory Due Date	10/29/2009	
Adjusted Due Date		
Filed Date	9/23/2009 10:34:16 AM	
Postmark Date		
Amendment Date		

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/2/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$500.00
9/17/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$1,500.00
9/21/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$1,000.00

Total Received This Period**\$3,000.00****Total Unpaid Loans from Last Period****\$0.00****Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$0.00****Total Outstanding Loans End Of Reporting Period****\$3,000.00**